

28th April, 2023

The General Manager
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir,

Sub : Statement containing details of listed Non Convertible Debentures (NCDs).

We would like to inform you that our Company has issued 3050 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.10,00,000/- each aggregating to Rs.305 Crores (Outstanding as on date is Rs. 277.55 Crore) on private placement basis and have received listing and trading approval of the said NCDs from BSE Limited vide its Notice No. 20210224-1 dated 24th February, 2021.

Pursuant to the provisions of Chapter XIV of Operational Circular bearing reference no. SEBI/HO/DDHS/P/ CIR/2021/613 dated August 10, 2021 issued by Securities and Exchange Board of India in respect of Centralized Database for corporate bonds/debentures, please find the required data/information as on March 31, 2023, enclosed as **Annexure A** with regard to the said Non convertible Debentures.

Thanking you,

Yours faithfully,
For Sanghi Industries Limited

Anil Agrawal
Company Secretary

Encl: As above

Annexure A

1. Listing Details:

Sr. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue / Further Issue	Exchange
1.	INE999B07036	23-02-2021	24-02-2021	3,050	First Issue	BSE Limited

2. A hyperlink of Listing Notification by stock exchange:

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210224-1>

3. Details of record date

The details of record dates are being intimated to stock exchange as and when the said event occurred.

4. Details of Credit rating:

The details of credit rating are being intimated to stock exchange as and when the said event occurred.

5. Payment Status

The details of payment of interest \ principal \ redemption premium etc. are being intimated to stock exchange as and when the said event occurred.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **NO**

Nature of the issue	Issue size	Due date of interest / redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
NA						

For Sanghi Industries Limited

Anil Agrawal
Company Secretary

Sanghi Industries Limited
CIN : L18209TG1985PLC005581
Registered Office : P.O. Sanghinagar, Hayatnagar Mandal, R.R. District, Telangana- 501 511
Tel.: 08415-242240 E mail: companysecretary@sanghiment.com
Website : www.sanghiment.com